

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re: _____ § Case No. _____
Debtor(s) §
§
§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

_____, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: _____

Assets Exempt: _____

Total Distributions to Claimants: _____

Claims Discharged

Without Payment: _____

Total Expenses of Administration: _____

3) Total gross receipts of \$_____ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$_____ (see **Exhibit 2**), yielded net receipts of \$_____ from the liquidation of the property of the estate, which was distributed as follows:

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	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	0.00	0.00	0.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00

4) This case was originally filed under chapter ____ on _____ [*if applicable*, and it was converted to chapter 7 on _____]. The case was pending for _____ months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: _____
Trustee

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REVIEW BY UNITED STATES TRUSTEE

The United States Trustee has reviewed the Final Account, certification that the estate has been fully administered and application for discharge of trustee in accordance with the standards set forth in the MOU dated April 1, 1999, and has no objection to the trustee's certification that the estate has been fully administered and is ready to close.

Date: _____ By: _____

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS	\$0.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES	\$0.00

EXHIBIT 3 - SECURED CLAIMS

UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS	\$0.00	0.00	\$0.00	\$0.00

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EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

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EXHIBIT 7 – GENERAL UNSECURED CLAIMS

	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

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Exhibit 8

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT (FORM 1)
ASSET CASES

Case No.: _____
Case Name: _____
For Period Ending: _____

Trustee Name: _____
Date Filed (f) or Converted (c): _____
§ 341(a) Meeting Date: _____
Claims Bar Date: _____

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens , Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§ 554(a) abandon. DA=§ 554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<u>Ref.#</u>	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____

Gross Value of Remaining Assets

TOTALS (Excluding unknown values)

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(Total Dollar Amount in Column 6)

Major activities affecting case closing:

Initial Projected Date of Final Report (TFR): _____ Current Projected Date of Final Report (TFR): _____

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD (FORM 2)

Case No.: _____

Case Name: _____

Taxpayer ID #: xx-xxxx_____ (last 4 digits)

For Period Ending: _____

Trustee Name: _____

Bank Name: _____

Account #: _____ (last 4 digits)

Blanket bond (per case limit): _____

Separate bond (if applicable): _____

[illegible]

COLUMN TOTALS

Less: Bank transfers/CDs

Subtotal

Less: Payments to debtors

Net

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